

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Cudahy

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,664,991</b>	<b>\$ 1,109,930</b>	<b>\$ 2,774,921</b>
F RPTTF	1,539,991	984,930	2,524,921
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,664,991</b>	<b>\$ 1,109,930</b>	<b>\$ 2,774,921</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Cudahy**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$15,160,663		\$2,774,921	\$-	\$-	\$-	\$1,539,991	\$125,000	\$1,664,991	\$-	\$-	\$-	\$984,930	\$125,000	\$1,109,930	
8	Fiscal Agent Fees	Fees	10/28/1999	10/01/2027	The Bank of New York Mellon Trust Company, N.A.	Annual fiscal agent fees for bonds issues and Arbitrage Calculations	Citywide	18,000	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500	
9	Bond Disclosure Services	Fees	06/27/2011	03/31/2027	HdL Coren & Cone	Annual continuing disclosure for bond issues	Citywide	14,700	N	\$1,200	-	-	-	-	-	\$-	-	-	-	1,200	-	\$1,200	
13	City Reimbursement	City/County Loan (Prior 06/28/11), Other	06/07/2005	07/02/2048	City of Cudahy	Loan Repayment	Citywide	524,916	N	\$524,916	-	-	-	524,916	-	\$524,916	-	-	-	-	-	-	\$-
17	County Deferral	Miscellaneous	09/08/1981	09/08/2034	Los Angeles County Taxing Entities	In accordance with the deferral provisions of the contractual agreement with the County and the Community Development Commission of the City of Cudahy	Citywide	739,118	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	County Deferral	Miscellaneous	12/14/1992	07/13/2034	Los Angeles County Taxing Entities	In accordance with the deferral provisions of the contractual agreement with the County and the Community	Citywide	477,537	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Development Commission of the City of Cudahy																	
23	Administrative Reimbursement	RPTTF Shortfall	02/01/2012	07/02/2048	City of Cudahy	Loan to cover shortfall in Administrative Expense	Citywide	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
24	Successor Agency Admin. Cost	Admin Costs	02/01/2012	07/02/2048	Various	Greater of 3% or \$250,000	Citywide	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	125,000	\$125,000
52	Taxable Tax Allocation Refunding Bonds, Series 2018	Bonds Issued After 12/31/10	09/25/2018	10/01/2027	The Bank of New York Mellon Trust Company, N.A.	Refunding of multiple bond issues		12,991,392	N	\$1,851,305	-	-	-	927,575	-	\$927,575	-	-	-	923,730	-	\$923,730	
53	Legal Counsel	Legal	06/22/2015	06/30/2016	Olivarez Madruga Lemieux O'Neill	Compensation Agreements		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
54	Property Maintenance	Property Maintenance	09/13/2009	06/30/2014	Los Angeles Sheriff Dept.	Health and Safety - removal of unauthorized person/ persons. Repair and maintenance.		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
55	Emergency Loan	City/County Loans After 6/27/11	02/18/2020	06/30/2022	City of Cudahy	Repayment of Loan for expenses related to Successor Agency	Citywide	30,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	-	\$-
56	Emergency Loan	City/County Loans After 6/27/11	08/25/2020	06/30/2022	City of Cudahy	Repayment of Loan for expenses related to the Successor Agency	Citywide	115,000	N	\$115,000	-	-	-	57,500	-	\$57,500	-	-	-	57,500	-	\$57,500	

**Cudahy**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	1,419,242	3,024,726	621,109	-	30,409	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	29,743	13,806,126	-	154,500	2,793,943	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	1,446,780	14,922,060	612,500	-	1,437,057	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,205	1,908,792	8,609	75,508	1,376,793	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			10,502	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$78,992	\$-	

**Cudahy**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
8	
9	
13	Oversight Board approval for Item #13 is contingent upon Oversight Board approval of the Resolution re-establishing the City Reimbursement Loan.
17	
18	
23	
24	
52	Amount requested in Column U reflects \$745,000 reserved for the October 1, 2022 debt service.
53	
54	
55	To appraise the fair market value of Successor Agency property.
56	Contract Services Agreement to Award Asbestos Instant Response, Inc. (AIR, Inc.), as well as approve Resolution No. 20-29, Resolution SA 20-04, for the Atlantic Avenue and Cecilia Street Property Clean-Up and Demolition Project.